# EXHIBIT 2

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEDIT AMOUNT				TRANSFER
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	Transfer of
					offshore funds into
			Northshore Master	· ·	Receiver's
4/22/2005		\$989,361.67	Fund 1 SPC	3755533803	account
				NSAM, LLC	
4/29/2005		\$512.30		3755533803	Interest Credit
				Ardent LP	Proceeds of
5/2/2005		\$55,000.00	IBIS TEK, LLC	3755533816	investment
				Ardent Ltd.	Proceeds of
5/2/2005		\$55,000.00	IBIS TEK, LLC	3755533829	investment
					Refund for
					cancelled life
			Guardian	NSAM, LLC	insurance plan G-
5/2/2005		\$621.98	Insurance	3755533803	703112
			Northshore	NSAM, LLC	Cash found in
5/2/2005		\$10.00	business office	3755533803	Northshore office
					Proceeds of
					furniture /
			Elliot Millman	SCM LP	equipment in SCM
5/3/2005		\$6,717.30	Auctioneer Escrow	3755533832	offices
,					Kaye Scholer's
					legal fees and
				NSAM, LLC	expenses for
5/10/2005	\$497,575.74		Kaye Scholer	3755533845	2/16/05-3/31/05
	<u> </u>				Payment of life
					insurance
					premiums for
					March 2005-May
		,			2005 for Saldutti
			Guardian	NSAM, LLC	Capital
5/11/2005	\$15,453.53		Insurance	3755533845	Management
0/11/2000	<b>4.0,100.00</b>		THOUSE THE STATE OF THE STATE O	0.00000	Morris-Anderson's
					fees and expenses
				NSAM, LLC	for 2/17/05-
5/11/2005	\$67,927.76		Morris-Anderson	3755533845	3/31/05
3/11/2003	ΨΟΙ,321.10		1110111071110013011	0,0000040	Goldin's fees and
				NSAM, LLC	expenses for
5/12/2005	\$44,526.71		Goldin	3755533845	2/24/05-3/31/05
3/12/2003	Ψ-4,520.71	-	Joidin	NSAM, LLC	212-1100-010 1100
5/12/2005	\$41.00			3755533845	Check order fee
3/12/2005	φ41.00			010000040	Transfer of estate
			Ardent LP account		funds into
			at Banc of America	Ardont I B	Receiver's
5/19/2005		\$7 E00 000 00		3755533816	account
5/ 19/2005		Φ1,500,000.00	Securities, LLC	37 33330 10	Transfer of estate
			Ardent Ltd account		funds into
				Ardontital	
E (40/0005		\$0 F00 000 00	at Banc of America		Receiver's
5/19/2005		\$2,500,000.00	Securities, LLC	3755533829	account

			_	RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
	DEBIT / WIO OIVI	, and diet			NSAM Chicago
					office computer re-
					build costs -
					Phase I (to
					reconstruct
			Anobi Technology	NSAM, LLC	Northshore's
5/24/2005	\$10,110.00		Corp.	3755533845	records)
0/21/2000	ψ10,110.00				Return of soft
				Ardent LP	dollar credits to
5/27/2005		\$3,014.23	UNX. Inc.	3755533858	Ardent
0/21/2000		<b>40,011120</b>		Ardent LP	
5/31/2005		\$5,701.17		3755533816	Interest Credit
		4-1,		Ardent Ltd.	
5/31/2005		\$1,958.28		3755533829	Interest Credit
		.,,		NSAM, LLC	
5/31/2005		\$757.08		3755533803	Interest Credit
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	SCM LP	
5/31/2005		\$11.59		3755533832	Interest Credit
					Payment of post-
					filing rent for
			LaSalle Adams,	NSAM, LLC	NSAM Chicago
6/1/2005	\$10,000.00		LLC	3755533845	office
				Ardent LP	
6/2/2005	\$41.00			3755533858	Check order fee
					Kaye Scholer's
				Ardent LP	April 2005 legal
6/8/2005	\$670,687.73		Kaye Scholer	3755533858	fees and expenses
					Proceeds of sale
					of office furniture
			One Thorndal	NSAM, LLC	from NSAM, CT
6/9/2005		\$50,000.00	Circle, Inc.	3755533803	office
					Morris-Anderson's
				NSAM, LLC	April 2005 fees
6/9/2005	\$38,188.72		Morris-Anderson	3755533845	and expenses
					0 15 1 4 5000
	0.5 = .		0.11	NSAM, LLC	Goldin's April 2005
6/9/2005	\$99,131.74		Goldin	3755533845	fees and expenses
}			Hiroborn	NEAM LLC	Mohoito
6/4 4/0005	<b>#00.00</b>		Hirshorn	NSAM, LLC	Website
6/14/2005	\$92.60		Zuckerman Design	373333843	maintenance
					NSAM Chicago
			Anghi Taghnalas:	NISAM LLC	office computer re- build costs -
6/22/2005	¢4 44E 00		Anobi Technology	NSAM, LLC	Phase II
6/23/2005	\$1,145.00		Corp.	3755533845	rnase n

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				RECEIVING /	
		ODEDIT	0011005 /	DISBURSING	DE400N 50D
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
					Transport of
					NSAM property
					(Buddha statue
				NSAM, LLC	and marble
6/27/2005	\$4,059.00		M&S Movers	3755533845	column)
0/2:/2000	Ψ1,000.00			Ardent LP	ooidiiii)
6/30/2005		¢40.447.00		3755533816	Interest Credit
0/30/2005		\$12,117.92			Interest Credit
0/00/000				Ardent Ltd.	
6/30/2005		\$4,413.38		3755533829	Interest Credit
					Funds received
					from sale of
			Elliot Millman	NSAM, LLC	equipment from
6/30/2005		\$27,265,60	Auctioneer Escrow	3755533803	NSAM, CT office
		<del>+=,===</del>		NSAM, LLC	,
6/30/2005		\$386.91		3755533803	Interest Credit
0/30/2003		φ300.91			mieresi Credit
0/00/0005				SCM LP	l
6/30/2005		\$11.61		3755533832	Interest Credit
			Guardian		Payment for June
			Insurance account	NSAM, LLC	health insurance
7/12/2005	\$5,149.51		at Harris Bank	3755533803	premium
	<u> </u>	,		0.000000	promorn
1			Guardian		Payment for July
		·		NICANA LLO	
7/10/0005	05.440.54		Insurance account	,	health insurance
7/12/2005	<u>\$5,149.51</u>		at Harris Bank	3755533803	premium
					Kaye Scholer's
				Ardent LP	May 2005 legal
7/20/2005	\$613,215.94		Kaye Scholer	3755533858	fees and expenses
	, ,				Payment for
					purchase of office
					furniture,
					equipment and
				NSAM, LLC	supplies from
7/20/2005		\$10,000.00	Glenn Sherman	3755533845	Illinois office
				Ardent LP	Goldin's May 2005
7/21/2005	\$112,089.71		Goldin	3755533858	fees and expenses
	Ψ112,000.11		- John I	0.000000	1000 and expenses
1					Morrio Anderson
					Morris-Anderson
	<b>A A A B B B B B B B B B B</b>			Ardent LP	fees and expenses
7/21/2005	\$33,480.80	, <u></u> ,	Morris-Anderson	3755533858	for May 2005
				Ardent LP	
7/29/2005		\$11,690.51		3755533816	Interest Credit
				Ardent Ltd.	
7/29/2005		\$4,568.36		3755533829	Interest Credit
.,		Ψ-1,000.00		NSAM, LLC	
7/29/2005	<b>\$400.04</b>				Interest Caselli
L 112312005	\$422.81			3755533803	Interest Credit

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
7/29/2005		\$12.02		SCM LP 3755533832	Interest Credit
8/11/2005	\$495,723.04		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's June 2005 legal fees and expenses
8/11/2005	\$29,660.55		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's fees and expenses for June 2005 Goldin's fees and
8/17/2005	\$115,861.41		Goldin	Ardent LP 3755533858	expenses for June 2005
8/22/2005			Administar Services Group, Inc.	NSAM, LLC 3755533845	Wall Street Journal advertisement for claims bar date notice
8/31/2005		\$10,156.38		Ardent LP 3755533816	Interest Credit
8/31/2005		\$4,576.51		Ardent Ltd. 3755533829	Interest Credit
8/31/2005		\$417.23	·	NSAM, LLC 3755533803	Interest Credit
8/31/2005		\$12.05		SCM LP 3755533832	Interest Credit
9/14/2005	\$358,903.13		Kaye Scholer	Ardent LP 3755533858	Balance of Kaye Scholer's approved legal fees and expenses for 2/15/05- 6/30/05 (includes agreed reduction of \$6,862.87 with SEC)
9/14/2005	\$288,933.63		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's July 2005 legal fees and expenses
9/15/2005	\$91,767.20		Goldin	Ardent LP 3755533858	Balance of Goldin's approved fees and expenses for 2/24/05- 6/30/05

				DECEIVING /	
				RECEIVING /	
		CREDIT	SOURCE /	DISBURSING ESTATE	REASON FOR
DATE	DEDIT AMOUNT	CREDIT			
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER Balance of Morris-
· ·					Anderson's
				Andont ID	approved fees and
0/45/0005	044.005.00		   NA	Ardent LP	expenses for 2/17/05-6/30/05
9/15/2005	\$41,625.00		Morris-Anderson	3755533858	2/17/05-6/30/05
				Ardent LP	Goldin's July 2005
9/15/2005	©40 000 40		Goldin	3755533858	fees and expenses
9/15/2005	\$48,828.48		Goldin	37333333	iees and expenses
					Morris-Anderson's
				Ardent LP	July 2005 fees and
9/15/2005	\$25,691.00		Morris-Anderson	3755533858	expenses
9/15/2005	\$25,091.00		WOTTS-ATTUETSOIT	373333333	expenses
					Saldutti document
					production
					copying, invoice
				Ardent LP	nos, 043531 and
9/19/2005	\$43,517.81		Skyline Duplicating		042057
3/13/2003	Ψτο,στγ.στ		Okymio Daphodang	Ardent LP	012001
9/30/2005		\$8,592.89		3755533816	Interest Credit
0,00,200		40,002.00		Ardent Ltd.	
9/30/2005		\$4,436.78		3755533829	Interest Credit
	1	, ,		NSAM, LLC	
9/30/2005		\$404.68		3755533803	Interest Credit
Alfabeter.				SCM LP	
9/30/2005		\$11.68		3755533832	Interest Credit
					Proceeds of
1					liquidation of
					Kelley, Weigand,
					Dewey and Cousin
					Family Trusts /
			Raymond James &	NSAM, LLC	receivership
10/7/2005		\$387.13	Associates	3755533845	entities
					Proceeds of
					Arbinet sale /
					transfer of estate
			Ardent LP account		funds into
			at Banc of America		Receiver's
10/11/2005		\$835,000.00	Securities, LLC	3755533816	account
					Proceeds of
					Arbinet sale /
					transfer of estate
k			Ardent Ltd account		funds into
			at Banc of America		Receiver's
10/11/2005		\$910,000.00	Securities, LLC	3755533829	account

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
10/11/2005		\$500.00	Robert B. Langer and Barbara Langer	NSAM, LLC 3755533845	Partial return of loan proceeds
10/12/2005	\$352,411.76		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's August 2005 legal fees and expenses
10/13/2005		\$263.81	Randolph Special Situation Fund account at Bank One 644423535	NSAM, LLC 3755533845	Balance from closure of fund / transfer of estate funds into Receiver's account
10/14/2005	\$375.00		Robert B. Langer and Barbara Langer	NSAM, LLC 3755533845	Return item chargeback - bounced checks from Langer
10/20/2005		\$34,269.87	Saldutti Capital	SCM LP 3755533832	Liquidation of former Saldutti Capital bank account
10/26/2005	\$18,924.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's August 2005 fees and expenses
10/31/2005		¢o 607 44		Ardent LP	Interest Credit
10/31/2005		\$8,627.11		3755533816 Ardent Ltd.	interest Credit
10/31/2005		\$5,692.07		3755533829	Interest Credit
10/31/2005		\$418.89		NSAM, LLC 3755533803	Interest Credit
10/31/2005	: 	\$35.75		SCM LP 3755533832	Interest Credit
11/4/2005			Northshore Master Fund 1 SPC	NSAM, LLC 3755533803	Transfer of offshore funds into Receiver's account
			Xact, Inc. Data	Ardent LP	Data extraction work for Saldutti / Northshore / Ardent computer files, invoice nos. 18-11373, 18-
11/9/2005	\$23,315.88		Extraction	3755533858	11047, 18-11837

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
					Return of
					\$42,450.89, due to
					overpayment
					received as part of
					Nov. 4, 2005
					Northshore Master
			Stuarts, Walker	NSAM, LLC	Fund 1 SPC
11/9/2005	\$42,450.89		Hersant	3755533803	transfer
					Kaye Scholer's
				Ardent LP	Sept 2005 legal
11/10/2005	\$285,700.43		Kaye Scholer	3755533858	fees and expenses
					Morris-Anderson's
				Ardent LP	Sept 2005 fees
11/10/2005	\$2,667.00		Morris-Anderson	3755533858	and expenses
			A 1 (15)		Transfer of
			Ardent LP's		offshore funds into
44400005			account at Lehman		Receiver's
11/18/2005		\$0.55	Brothers	3755533858	account
			General Electric		Draggeds of class
			Capital	NSAM, LLC	Proceeds of class
11/18/2005		¢6.25	Corporation	3755533845	action litigation settlement
1/10/2003		\$0.23	Corporation	Ardent LP	Website
11/21/2005	\$70.00			3755533858	Maintenance
11/21/2000	Ψ/ 0.00			Ardent LP	Maintonanoo
11/30/2005		\$8,124.94		3755533816	Interest Credit
	<del></del>	40,12.00		Ardent Ltd.	
11/30/2005		\$6,024.95		3755533829	Interest Credit
		. ,== .:		NSAM, LLC	
11/30/2005		\$573.65		3755533803	Interest Credit
				SCM LP	
11/30/2005		\$70.91		3755533832	Interest Credit
					Morris-Anderson's
				Ardent LP	Oct 2005 fees and
12/7/2005	\$12,147.00		Morris-Anderson	3755533858	expenses
					IV Oak -1
				Androtto	Kaye Scholer's
10/7/0005	<b>\$070.000.01</b>		Kaya Cahalar	Ardent LP	Oct 2005 legal
12/7/2005	\$270,606.81		Kaye Scholer	3755533858	fees and expenses
					Distribution on
					existing
i				A	Receivership
				Ardent LP	Receiversoin

		CREDIT	SOURCE /	RECEIVING / DISBURSING ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
12/15/2005		\$7,597.48	WSL Partners	Ardent Ltd. 3755533829	Distribution on existing Receivership Estate investment
		4.,001.10			Transfer of
12/22/2005		\$11,000.00	Northshore SPC, Fortis Prime Fund	NSAM, LLC 3755533803	offshore funds into Receiver's account
40/00/0005		Φ7.7F4.F4		Ardent LP	l-4
12/30/2005		\$7,754.51	_	3755533816	Interest Credit
12/30/2005	-	\$6,243.95		Ardent Ltd. 3755533829	Interest Credit
				NSAM, LLC	
12/30/2005		\$605.34		3755533803	Interest Credit
				SCM LP	
12/30/2005		\$73.39		3755533832	Interest Credit
			SKS, LLC account at Charles Schwab	NSAM, LLC	Transfer of funds into Receiver's
1/4/2006		\$19,448.48	and Co., Inc.	3755533845	account
1/5/2006	\$119,185.36		Goldin	Ardent LP 3755533858	Goldin's August 2005 fees and expenses (includes \$80.00 shortfall from July 2005 payment)
1/5/2006	\$37,272.36		Goldin	Ardent LP 3755533858	Goldin's Sept 2005 fees and expenses
1/5/2006	\$58,987.08		Goldin	Ardent LP 3755533858	Goldin's Dec 2005 fees and expenses
1/12/2006	\$284,210.95		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Nov 2005 legal fees and expenses
1/12/2006	\$50,260.80		Goldin	Ardent LP 3755533858	Goldin's Nov 2005 fees and expenses
1/17/2006		\$106.750.00	Escrow from NSCT, LLC, American Capital Management	NSAM, LLC 3755533803	Circle Trust buyer's deposit - transfer of funds into Receiver's account
1/11/2000		φ190,730.00	wanayement	010000000	account
1/19/2006	\$70.00		Hirshorn Zuckerman Design	Ardent LP 3755533858	Website maintenance

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DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR
1/19/2006	DEDIT / NO OKT		Charter Auction.com, Inc., as Escrow Agent	NSAM, LLC 3755533803	Credit to Receivership account
1/23/2006	\$27,080.25	Ψ2,004.00	JPMorgan	Ardent LP 3755533858	JPMorgan July- Nov 2005 fees and expenses
1/24/2006	\$2,325.00		Associated Pension Services, Inc.	NSAM, LLC 3755533845	401k administration services
1/31/2006		\$7,240.50		Ardent LP 3755533816 Ardent Ltd.	Interest Credit
1/31/2006		\$6,261.22		3755533829 NSAM, LLC	Interest Credit
1/31/2006		\$791.28 \$73.54		3755533803 SCM LP 3755533832	Interest Credit Interest Credit
2/6/2006	\$2,427.80		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's Nov 2005 fees and expenses
040,000	<b>\$050.444.04</b>			Ardent LP	Kaye Scholer's holdback fees approved by order dated Feb. 10,
2/16/2006	\$252,144.81 \$65,758.16		Kaye Scholer  Goldin	3755533858 Ardent LP 3755533858	Goldin's holdback fees approved by order dated Feb. 10, 2006
2/16/2006			Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's Dec 2005 legal fees and expenses
2/16/2006	\$46,565.36		Goldin	Ardent LP 3755533858	Goldin's Dec 2005 fees and expenses
0/17/2000				Ardent LP	Morris-Anderson's holdback fees approved by order
2/17/2006			Morris-Anderson  JPMorgan	3755533858 Ardent LP 3755533858	date Feb. 10, 2006 JPMorgan's Dec 2005 fees and expenses

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			_	RECEIVING /	
ļ				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent LP	
2/28/2006		\$5,809.69		3755533816	Interest Credit
				Ardent Ltd.	
2/28/2006		\$5,665.38		3755533829	Interest Credit
				NSAM, LLC	
2/28/2006		\$881.77		3755533803	Interest Credit
				SCM LP	
2/28/2006		\$66.53		3755533832	Interest Credit
2/20/2000		Ψ00.00		0.000000	
					Kaye Scholer's
				Ardent Ltd.	Jan 2006 legal
2/40/2000			Kaya Cahalar		
3/10/2006	\$271,721.75		Kaye Scholer	3755533861	fees and expenses March 2006
0/4/4/0000	<b>0.1.100.0.1</b>		WOLD L	Ardent LP	
3/14/2006	\$4,469.94		WSL Partners	3755533858	capital call
					Morris-Anderson's
					Dec 2005 and Jan
				Ardent Ltd.	2006 fees and
3/14/2006	\$1,977.72		Morris-Anderson	3755533861	expenses
				Ardent Ltd.	March 2006
3/14/200€	\$4,469.94		WSL Partners	3755533861	capital call
				Ardent Ltd.	Goldin's Jan 2006
3/14/200€	\$31,516.79		Goldin	3755533861	fees and expenses
		- ,			JPMorgan's Sept
]					2005 and Jan
					2006 fees and
					expenses (with
				Ardent Ltd.	adjustment for
3/15/2006	\$12,395.19		JPMorgan	3755533861	past holdback)
3/13/2000	\$12,393.19		JEMOIGAII	Ardent Ltd.	past Holuback)
2/45/2006	644.00				Chapk order for
3/15/2006	\$41.00	-	Hirshorn	3755533861	Check order fee
Į				Andontio	Mohaita
2/40/0000	0440.00		Zuckerman Web	Ardent LP	Website
3/16/2006	\$140.00		Design	3755533858	maintenance
					Transfer of
					offshore funds into
			Northshore MF1	NSAM, LLC	Receiver's
3/17/2006	5	\$9,579.16	SPC	3755533803	account
					Liquidation of
					former NSAM
				NSAM, LLC	account at Harris
3/17/2006	8	\$11,441.70	Harris Bank	3755533803	Bank
					Liquidation from
			North Star Trust	NSAM, LLC	LaSalle custodial
3/17/2006	3	\$1,171.74	Company	3755533803	account
			+ · · · ·		
				Ardent LP	

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	,	0000	COURCE /	DISBURSING	DEAGON FOR
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent Ltd.	
3/31/2006		\$7,056.93		3755533829	Interest Credit
				NSAM, LLC	
3/31/2006		\$1,206.45		3755533803	Interest Credit
				SCM LP	
3/31/2006		\$89.36		3755533832	Interest Credit
					Kaye Scholer's
				Ardent Ltd.	Feb 2006 legal
4/17/2006	\$217,288.52		Kaye Scholer	3755533861	fees and expenses
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
4/25/2006	\$70.00		Design	3755533861	maintenance
					Morris-Anderson's
				Ardent Ltd.	Feb 2006 fees and
4/26/2006	\$5,433.00		Morris-Anderson	3755533861	expenses
		_		SCM LP	
4/26/2006		\$110.74		3755533832	Interest Credit
				Ardent LP	
4/28/2006		\$8,748.89		3755533816	Interest Credit
_				Ardent Ltd.	
4/28/2006		\$8,173.96		3755533829	Interest Credit
				NSAM, LLC	
4/28/2006		\$1,526.97		3755533803	Interest Credit
				Ardent Ltd.	Goldin's Feb 2006
5/9/2006	\$29,950.12		Goldin	3755533861	fees and expenses
			California Bank	NSAM, LLC	Brian Taylor
5/9/2006		\$375.52	Trust	3755533803	litigation
					Kaye Scholer's
				Ardent LP	March 2006 legal
5/22/2006	\$358,044.68		Kaye Scholer	3755533858	fees and expenses
					Goldin's March
				Ardent LP	2006 fees and
5/23/2006	\$26,978.15		Goldin	3755533858	expenses
			Hirshorn		
			Zuckerman Web	Ardent LP	Website
5/25/2006	\$70.00	<u> </u>	Design	3755533858	maintenance
				Ardent LP	
5/31/2006		\$8,572.29		3755533816	Interest Credit
	1				Morris-Anderson's
				Ardent LP	March 2006 fees
5/31/2006	\$6,873.00		Morris-Anderson	3755533858	and expenses
				Ardent Ltd.	
5/31/2006		\$8,163.98		3755533829	Interest Credit

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				NSAM, LLC	
5/31/2006		\$1,582.80		3755533803	Interest Credit
0/01/2000		Ψ1,002.00		SCM LP	
5/31/2006		\$114.74		3755533832	Interest Credit
3/3/1/2000		φ114.74		37 0000002	interest orealt
					Kaye Scholer's
				Ardont I td	
0/40/0006	0040.044.00		W . O. I I	Ardent Ltd.	April 2006 legal
6/12/2006	\$218,314.32		Kaye Scholer	3755533861	fees and expenses
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
6/26/2006	\$70.00		Design	3755533861	maintenance
					Kaye Scholer's
					holdback fees
					approved by order
				Ardent Ltd.	dated June 20,
6/29/2006	\$256,221.19		Kaye Scholer	3755533861	2006
				Ardent LP	
6/30/2006		\$7,740.03		3755533816	Interest Credit
		7.,		Ardent Ltd.	
6/30/2006		\$7,414.45		3755533829	Interest Credit
0/00/2000		Ψί,τιπ.πο		NSAM, LLC	
6/30/2006		\$1,536.28		3755533803	Interest Credit
0/30/2000		\$1,000.20		SCM LP	interest Orean
6/30/2006		¢111 21		3755533832	Interest Credit
0/30/2000		\$111.34		3/3333332	Goldin's holdback
			•		fees approved by
				Ardent Ltd.	order dated June
7/6/2006	\$39,544.00		Goldin	3755533861	20, 2006
					JPMorgan's
					holdback fees
					approved by order
				Ardent Ltd.	dated June 20,
7/7/2006	\$9,808.64		JPMorgan	3755533861	2006
					Copying - invoice
					nos. 51744,
Š.				NSAM, LLC	54468, 61739,
7/7/2006	\$2,042.56		Skyline Duplication	•	63248
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ2,072.00			2, 223303 13	Bridge Banc
			Paul Chamberlain	NSAM, LLC	investigation /
7/11/2006	¢4 470 75		International	3755533845	search
7/11/2006	\$1,472.75		IIICHIauUlidi	373333043	Search
					NA - mail or A
					Morris-Anderson's
					holdback fees
					approved by order
				Ardent Ltd.	dated June 20,
7/24/2006	\$2,430.00		Morris-Anderson	3755533861	2006
				NSAM, LLC	
7/30/2006		\$1,591.73		3755533803	Interest Credit

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
DATE	DEBIT AWOUTT	AWOON	TREOR TENT	Ardent LP	TI O W COT LIT
7/31/2006		\$8,019.39		3755533816	Interest Credit
170172000		ψο,ο το.οο		Ardent Ltd.	
7/31/2006		\$6,702.63		3755533829	Interest Credit
170172000		70,1.02.100		SCM LP	
7/31/2006		\$115.36		3755533832	Interest Credit
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<b></b>		NSAM, LLC	Ausam-Keryx
8/1/2006		\$771.301.63	Bank of New York	3755533803	proceeds
0, 1, 200		4,0000			<b>P</b>
					Kaye Scholer's
				Ardent Ltd.	May 2006 legal
8/4/2006	\$294,035.86		Kaye Scholer	3755533861	fees and expenses
0	<b>420 .,000,00</b>				JPMorgan's May
				Ardent Ltd.	2006 fees and
8/9/2006	\$1,887.01		JPMorgan	3755533861	expenses
0.0.200	41,001101				
				Ardent Ltd.	Goldin's April 2006
8/14/2006	\$15,848.50		Goldin	3755533861	fees and expenses
	, ,				Inspection of
			Keen Consultants,	NSAM, LLC	Kelley residence in
8/18/2006	\$1,000.00		LLC	3755533845	Greenwich, CT
					June 14, 2006
					contempt order
				NSAM, LLC	against Sherman
8/21/2006		\$5,000.00		3755533803	and Wildeman
					Kaye Scholer's
				Ardent LP	June 2006 legal
8/22/2006	\$246,101.74		Kaye Scholer	3755533858	fees and expenses
				Ardent LP	Goldin's May 2006
8/28/2006	\$31,376.61		Goldin	3755533858	fees and expenses
ţ		,			Goldin's June
				Ardent LP	2006 fees and
8/28/2006	\$31,405.10		Goldin	3755533858	expenses
					JPMorgan's
					March, April and
8				Ardent LP	June 2006 fees
8/30/2006	\$11,258.24		JPMorgan	3755533858	and expenses
			Hirshorn	A - 1 - 1 1 5	144-1
	470.00		Zuckerman Web	Ardent LP	Website
8/30/2006	\$70.00		Design	3755533858	maintenance
0/0//0000		AT 750 55		Ardent LP	1 ( , , , , , , , , , , , , , , , , , ,
8/31/2006		\$7,756.60		3755533816	Interest Credit
0/04/0000		<b>OF 000</b>		Ardent Ltd.	Internal 1 0
8/31/2006		\$5,930.44		3755533829	Interest Credit
0/04/0000		00 700 44		NSAM, LLC	l-tt 0 1"t
8/31/2006		\$3,729.11		3755533803	Interest Credit

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
8/31/2006		\$115.68		SCM LP 3755533832	Interest Credit
9/11/2006	\$120.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's April 2006 fees and expenses
9/13/2006	\$45,000.00		DiConza Law, PC as counsel to Dean and Marguerita Herman	NSAM, LLC 3755533845	Settlement with Dean and Marguerita Herman pursuant to August 2, 2006 court stipulation
9/14/2006		\$30,000.00	Schiff Hardin LLP	NSAM, LLC 3755533803	Resolution of fee application dispute with Debtor counsel plus fee waiver
9/20/2006		\$15,635.65	Kaye Scholer	NSAM, LLC 3755533803	Kelley auction proceeds
9/21/2006	\$258,782.78		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's July 2006 legal fees and expenses Kaye Scholer's holdback fees for
9/21/2006	\$264,828.64		Kaye Scholer	Ardent Ltd. 3755533861	March 2006-June 2006
9/22/2006	\$26,312.00		Goldin	Ardent Ltd. 3755533861	Goldin's holdback fees for March 2006-June 2006
9/22/2006	\$6,577.69		Goldin	Ardent Ltd. 3755533861	Goldin's July 2006 fees and expenses
9/26/2006	\$1,740.00		Morris-Anderson	Ardent Ltd. 3755533861	Morris-Anderson's holdback fees for March 2006-June 2006
9/27/2006	\$2,189.14		JPMorgan	Ardent Ltd. 3755533861	JPMorgan's holdback fees for March 2006-June 2006 JPMorgan's July
9/27/2006	\$474.22		JPMorgan	Ardent Ltd. 3755533861	2006 fees and expenses

			,	RECEIVING /	
1				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
	DEBIT / WIO CIVI	7 1110 5111	Hirshorn	7.0000111	TIOWOI LIC
Ì			Zuckerman Web	Ardent Ltd.	Website
9/27/2006	\$70.00	1	Design	3755533861	maintenance
3/2/1/2000	\$70.00		Design	Ardent LP	maintenance
9/29/2006		\$6,950.84		3755533816	Interest Credit
3/23/2003		\$0,950.04		373333616	interest Credit
.]					Distribution on
				Ardent LP	Receivership
0/20/2002		¢45 077 04	WCI Dowlesons	3755533816	
9/29/2006		\$15,077.91	WSL Partners		Estate investment
0/20/2008		<b>05 400 77</b>		Ardent Ltd.	Internant Consulit
9/29/2006		\$5,183.77		3755533829	Interest Credit
					Distribution on
					Distribution on
0/00/0000		0.15.055.04	14401 D	Ardent Ltd.	Receivership
9/29/2006		\$15,677.91	WSL Partners	3755533829	Estate investment
				NSAM, LLC	
9/29/2006		\$3,676.83		3755533803	Interest Credit
					Invoice nos.
				NSAM, LLC	67923, 68562,
9/29/2006	\$1,028.58		Skyline Duplication		68705, 69159
				SCM LP	;
9/29/2006		\$112.25		3755533832	Interest Credit
					Return of funds
			Howard Lee Schiff,	NSAM, LLC	from Kathryn
10/6/2006		\$4,360.71	PC	3755533845	Kelley
					Corporate printing
					for Startech-
					related 13D and
					amendments,
1					invoice nos. BNYI-
			Bowne of New	NSAM, LLC	06080814-0 and
10/6/2006	\$6,002.00		York City	3755533845	BNYI-06070828-0
	_		Northshore		
			account at	Ardent LP	Claims Distribution
10/16/2006	\$2,158,837.37		JPMorgan Chase	3755533816	for creditors
			Northshore		
			account at	NSAM, LLC	Claims Distribution
10/16/2006	\$207,936.50		JPMorgan Chase	3755533803	for creditors
	.==:,===		• • • • • • • • • • • • • • • • • • • •		JPMorgan's
				Ardent Ltd.	August 2006 fees
10/23/2006	\$1,801.78		JPMorgan	3755533861	and expenses
15,25,250	<del>+ .,</del>		3		
:					Kaye Scholer's
1				Ardent Ltd.	August 2006 legal
10/23/2006	\$281,528.49		Kaye Scholer	3755533861	fees and expenses
. 3,23,230,0	ФДО 1,0ДО. ТО		Connecticut Light		Funds received
			and Power	NSAM, LLC	relating to Kathyrn
10/24/2006		\$5,000.00		3755533803	Kelley
10/24/2000	<del></del>	ψο,σσσ.σσ	Company	3.0000000	, tolioy

			-	RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent Ltd.	Morris-Anderson's August 2006 fees
10/25/2006	\$1,575.25		Morris Anderson	3755533861	and expenses
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
10/26/2006	\$70.00		Design	3755533861	maintenance
				Ardent LP	
10/31/2006		\$4,166.52		3755533816	Interest Credit
				Ardent Ltd.	
10/31/2006		\$4,050.31		3755533829	Interest Credit
				NSAM, LLC	
10/31/2006		\$3,577.95		3755533803	Interest Credit
		_		SCM LP	
10/31/2006		\$116.31		3755533832	Interest Credit
	)		Associated Pension Services,	NSAM, LLC	2005 average deferral percentage testing and preparation of Form 550; invoice nos. 102717 and
11/2/2006	\$1,745.00		Inc.	3755533845	102718
11/24/2006	\$207,118.11		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's Sept 2006 legal fees and expenses
11/27/2006	\$7,651.00		Bowne of New York City	NSAM, LLC 3755533845	Startech-related Edgar printings, invoice nos. 06070115-0, 06070116-0, 06100946-0
11/29/2006	\$1,392.25		TSG Reporting	NSAM, LLC 3755533845	Kathryn Kelley Sept. 13, 2006 deposition, invoice no. 091306-20119
	,	_		Ardent LP	
11/30/2006		\$1,252.87		3755533816	Interest Credit
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ardent Ltd.	
11/30/2006		\$3,290.41		3755533829	Interest Credit
		, , , , , , , , , , , , , , , , , , , ,		NSAM, LLC	
11/30/2006		\$3,206.91		3755533803	Interest Credit
5				SCM LP	
11/30/2006		\$112.86		3755533832	Interest Credit

	-	CREDIT	SOURCE /	RECEIVING / DISBURSING ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
12/8/2006	\$378.02		Illinois Dept of Revenue	Ardent LP 3755533858	Payment for Ardent's submission of 2003 Form 1065 Acute-Viral
12/22/2006		\$75,000.00	Bank of New York	NSAM, LLC 3755533803	Research Proceeds
12/26/2006	\$600,000.00		Northshore account at JPMorgan Chase	Ardent Ltd. 3755533829	Claims Distribution for creditors
12/26/2006	\$38,879.39		Goldin	NSAM, LLC 3755533845	Goldin's August 2006 fees and expenses (as reduced by Goldin)
12/26/2006	\$16,898.19		Goldin	NSAM, LLC 3755533845	Goldin's Sept 2006 fees and expenses
12/26/2006	\$18,444.30		Goldin	NSAM, LLC 3755533845	Goldin's Oct 2006 fees and expenses
12/26/2006	\$1,750.00		Serving by Irving,	NSAM, LLC 3755533845	Service of subpoenas on Kelley banks and Robert Loonin
12/27/2006	\$2,400.00		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's Sept and Oct 2006 fees and expenses
12/27/2006	\$206,856.74		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's Oct 2006 legal fees and expenses
12/27/2006	\$177,379.74		Kaye Scholer	NSAM, LLC 3755533845	Kaye Scholer's Nov 2006 legal fees and expenses
12/27/2006			Skyline Duplicating Connecticut	NSAM, LLC	Copying expense relating to Receivership Estate documents Return of funds relating to Kathryn
12/27/2006 12/29/2006		\$7,250.00 \$1,298.08	Natural Gas	3755533845 Ardent LP 3755533816	Kelley Interest Credit

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent Ltd.	
12/29/2006		\$2,726.04		3755533829	Interest Credit
				NSAM, LLC	
12/29/2006		\$2,916.60		3755533803	Interest Credit
				SCM LP	
12/29/2006		\$116.93		3755533832	Interest Credit
			Hirshorn		
			Zuckerman Web	NSAM, LLC	Website
1/3/2007	\$140.00		Design	3755533845	maintenance
	<u> </u>			Ardent LP	
1/31/2007		\$1,301.68		3755533816	Interest Credit
		<b>41,001,00</b>		Ardent Ltd.	
1/31/2007		\$1,451.38		3755533829	Interest Credit
170172001		Ψ1,-01.00		NSAM, LLC	III.
1/31/2007		\$2,236.81		3755533803	Interest Credit
1/31/2001		Ψ2,230.01		SCM LP	Therest Orealt
1/31/2007		¢117.07		3755533832	Interest Credit
1/3/1/2007		\$117.27		370000002	
				MCAM LLC	Kaye Scholer's
0/00/0007	£440.007.57		Karra Cabalaa	NSAM, LLC	Dec 06 legal fees
2/22/2007	\$149,037.57		Kaye Scholer	3755533845	and expenses
					0 1 11 1 11 0000
0/0=/000=	<b>A</b> 44 <b>-</b> 22 <b>-</b>			NSAM, LLC	Goldin's Nov 2006
2/27/2007	\$11,760.55		Goldin	3755533845	fees and expenses
				NSAM, LLC	Goldin's Dec 2006
2/27/2007	\$7,072.24		Goldin	3755533845	fees and expenses
				Ardent LP	
2/28/2007		\$1,178.95		3755533816	Interest Credit
				Ardent Ltd.	
2/28/2007		\$1,314.54		3755533829	Interest Credit
_				NSAM, LLC	
2/28/2007		\$1,906.25		3755533803	Interest Credit
			Hirshorn		
			Zuckerman Web	NSAM, LLC	Website
2/28/2007	\$70.00		Design	3755533845	maintenance
			<u> </u>	SCM LP	
2/28/2007		\$106.21		3755533832	Interest Credit
	-	- +	Reuters America,	NSAM, LLC	Proceeds of
3/7/2007		\$11,361.34		3755533845	preference claim
		7.1,001101	Bowne of New	NSAM, LLC	Fees related to
3/9/2007	\$740.00		York City	3755533845	Startech filings
- 0,0,2001	ψ, 10.00	-	. 311. 41.9	2.0000010	- Lartour mingo
					Kaye Scholer's
				Ardent Ltd.	Jan 2007 legal
3/27/2007	\$204 605 40		Kaya Scholar		_
3/27/2007	\$201,695.10		Kaye Scholer	3755533861	fees and expenses
2/20/2027		#4 000 F0		Ardent LP	Internal Consult
3/30/2007		\$1,308.52		3755533816	Interest Credit

				RECEIVING /	
		00EDIT	0011005 /	DISBURSING	DEAGON FOR
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent Ltd.	
3/30/2007		\$1,342.01		3755533829	Interest Credit
				NSAM, LLC	
3/30/2007		\$1,784.51		3755533803	Interest Credit
		·		SCM LP	
3/30/2007		\$117.88		3755533832	Interest Credit
					Kaye Scholer's
				Ardent Ltd.	Feb 2007 legal
4/27/2007	\$224,545.13		Kaye Scholer	3755533861	fees and expenses
	, , ,		,	Ardent LP	
4/30/2007		\$1,269.81		3755533816	Interest Credit
		<b>41,20010</b>		Ardent Ltd.	
4/30/2007		\$728.14		3755533829	Interest Credit
4/30/2001		ψ120.14		070000020	Intorost Groun
5				Ardent Ltd.	Goldin's Feb 2007
4/20/2007	£47 000 00		Goldin	3755533861	
4/30/2007	\$17,288.89	·	Goldin		fees and expenses
4/00/0007		04.704.70		NSAM, LLC	1.1
4/30/2007		\$1,731.73		3755533803	Interest Credit
				SCM LP	
4/30/2007		\$114. <u>3</u> 9		3755533832	Interest Credit
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
5/1/2007	\$70.00		Design	3755533861	maintenance
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
5/4/2007	\$70.00		Design	3755533861	maintenance
					Proceeds of
					settlement
			Robinson, Brog,	NSAM, LLC	between Ausam
5/9/2007		\$85,075.00	Leinwand	3755533803	and Keryx
1					Distribution
1			Northshore		(second interim
			account at	NSAM, LLC	distribution to
5/16/2007	\$70,251.19		JPMorgan Chase	3755533803	Class 2 claimants)
5.75.2507	Ţ. 0,20 I. IO		g o		Kaye Scholer's
					holdback fees
					approved by order
				NSAM, LLC	dated May 15,
5/21/2007	\$310 EGO 00		Kaye Scholer	3755533845	2007
3/2 1/2007	\$218,568.98		raye sulliel	313333043	Goldin's holdback
					" "
				Ardontin	fees approved by
E/00/0007	£40.050.50		Caldia	Ardent LP	order dated May
5/22/2007	\$19,956.50		Goldin	3755533858	15, 2007

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
5/23/2007	\$234.33		JPMorgan	Ardent LP 3755533858	JPMorgan's holdback fees approved by order dated May 15, 2007
5/23/2007	\$87,535.00		Mahoney Cohen	Ardent LP 3755533858	Mahoney Cohen fees and expenses approved by order dated May 15, 2007
				Ardent LP	
5/31/2007		\$1,182.08		3755533816	Interest Credit
				Ardent Ltd.	
5/31/2007		\$225.36		3755533829	Interest Credit
				NSAM, LLC	
5/31/2007		\$1,593.22		3755533803	Interest Credit
				SCM LP	
5/31/2007		\$118.52		3755533832	Interest Credit
6/5/2007	\$990.00		Morris-Anderson	Ardent LP 3755533858	Morris-Anderson's holdback fees approved by order dated May 15, 2007
6/14/2007	\$1,000.00		Eastern Appraisal	Ardent LP 3755533858	Appraisal of Fran Saldutti's residence in Pound Ridge, NY
6/21/2007	\$127,269.53		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's April 2007 legal fees and expenses
6/21/2007	\$222,304.36		Kaye Scholer	NSAM, LLC 3755533845 Ardent Ltd.	Kaye Scholer's March 2007 legal fees and expenses
6/25/2007		\$218.69		3755533829	Interest Credit
0/20/2007		φ210.09		010000029	Court approved
				NSAM, LLC	settlement with
6/25/2007		\$265,000,00	Robinson & Cole	3755533803	former counsel
5,20,2007		Ψ2.50,000.00	Hirshorn		
6/25/2007	\$140.00		Zuckerman Web Design	NSAM, LLC 3755533845	Website maintenance

				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
					0.15.1.14
				NOAM II O	Goldin's March
0/00/0007	P40 740 00		0 - 1-1:	NSAM, LLC	and April 2007
6/26/2007	\$16,743.38		Goldin	3755533845 Ardent LP	fees and expenses
6/29/2007		\$004.04		3755533816	Interest Credit
0/29/2007		\$884.84		NSAM, LLC	interest Credit
6/29/2007		\$1,152.45		3755533803	Interest Credit
0/23/2001		ψ1,102.40		SCM LP	Interest orealt
6/29/2007		\$115.01		3755533832	Interest Credit
3/20/200		4.10.01		0.000000	JP Morgan's
				NSAM, LLC	March 2007 fees
7/2/2007	\$1,612.85		JPMorgan	3755533845	and expenses
					Goldin's January
					2007 fees and
					expenses (paid
	•			Ardent LP	late after
7/5/2007	\$18,762.75		Goldin	3755533858	additional review)
3					Proceeds of
					settlement
			VA/SIIS and a second Communication	A l L D	between the
7/10/2007		£47,000,00	William and Susan	3755533816	Schrages and the Receiver
7/10/2007		\$47,000.00	Schage	373333616	Proceeds of
					settlement
				Ardent LP	between Griffin
7/10/2007		\$125,000.00	Robert Griffin	3755533816	and the Receiver
17137241		Ψ120,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00000010	
			· ·		Proceeds of sale
			WSL Private	Ardent LP	of Receivership
7/13/2007		\$46,310.00	<b>Equity Investments</b>	3755533816	Estate investment
					Proceeds of sale
			WSL Private	Ardent Ltd.	of Receivership
7/13/2007		\$46,310.00	Equity Investments	3755533829	Estate investment
					Deposeds -f 1
				Ardant ! D	Proceeds of sale
7/30/2007		\$4 055 900 40	Bladologia	Ardent LP 3755533816	of Receivership Estate investment
1/30/2007		\$1,055,823.42	Diauelogic	373333010	Estate investment
					Proceeds of sale
				Ardent Ltd.	of Receivership
7/30/2007		\$1,055,823.42	Bladelogic	3755533829	Estate investment
1,35,250		Ψ1,000,020.72		Ardent LP	
7/31/2007		\$1,380.17		3755533816	Interest Credit
		. ,		Ardent Ltd.	
7/31/2007		\$578.96		3755533829	Interest Credit

		CREDIT	SOURCE /	RECEIVING / DISBURSING ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
	BEBIT 74000141	7 UVI COITT	TCON ICITY	NSAM, LLC	170 1101 127
7/31/2007		\$1,467.65		3755533803	Interest Credit
170172007		ψ1,101.00		SCM LP	
7/31/2007		\$128.63		3755533832	Interest Credit
770172001		<b>V.20.00</b>			
				Ardent LP	Goldin's May 2007
8/10/2007	\$7,811.83		Goldin	3755533858	fees and expenses
<u> </u>	7,,0,,,0		Hirshorn		
			Zuckerman Web	Ardent LP	Website
8/13/2007	\$70.00		Design	3755533858	maintenance
					Kaye Scholer's
				Ardent LP	May 2007 fees
8/15/2007	\$199,995.88		Kaye Scholer	3755533858	and expenses
8/22/2007		\$22,000.00	M. Kingdon Offshore's account at Goldman Sachs	3755533816	Proceeds of settlement between M. Kingdon Offshore and the Receiver
0/0///000				Ardent LP	
8/31/2007		\$4,870.69		3755533816	Interest Credit
8/31/2007		\$4,249.98		Ardent Ltd. 3755533829	Interest Credit
The				NSAM, LLC	
8/31/2007		\$1,783.33		3755533803	Interest Credit
				SCM LP	
8/31/2007		\$156.29		3755533832	Interest Credit
9/4/2007	\$220,848.53		Kaye Scholer	Ardent Ltd. 3755533861	Kaye Scholer's June 2007 legal fees and expenses
ļ			Zuckerman Web	Ardent Ltd.	Website
9/5/2007	\$70.00		Design	3755533861	maintenance
					Goldin's June
				Ardent Ltd.	2007 fees and
9/5/2007	\$16,605.85		Goldin	3755533861	expenses
					Kaye Scholer's
					holdback fees
					approved by order
				NSAM, LLC	dated September
9/21/2007	\$174,831.08		Kaye Scholer	3755533845	20, 2007
					Goldin's holdback
				NSAM, LLC	fees approved by order dated September 20,
9/25/2007	\$13,684.50		Goldin	3755533845	2007
5,25,2507	<del>+</del> 10,001.00			Ardent LP	
9/28/2007		\$4,542.55		3755533816	Interest Credit

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
9/28/2007		\$3,281.27		Ardent Ltd. 3755533829	Interest Credit
9/28/2007		\$1,463.22		NSAM, LLC 3755533803	Interest Credit
9/28/2007	\$4,350.00		Morris-Anderson	NSAM, LLC 3755533845	Morris-Anderson's holdback fees approved by order dated September 20, 2007
9/28/2007		\$148.52		SCM LP 3755533832	Interest Credit
10/9/2007	\$200,068.63		Kaye Scholer	Ardent LP 3755533858	Kaye Scholer's July 2007 legal fees and expenses
10/10/2007	\$6,754.87		Goldin	Ardent LP 3755533858	Goldin's July 2007 fees and expenses
10/15/2007	\$70.00		Hirshorn Zuckerman Web Design	Ardent LP 3755533858	Website maintenance
10/31/2007	<b>V10.00</b>	\$3,918.19		Ardent LP 3755533816	Interest Credit
10/31/2007		\$3,272.69		Ardent Ltd. 3755533829	Interest Credit
10/31/2007		\$1,037.19		NSAM, LLC 3755533803	Interest Credit
10/31/2007		\$148.14		SCM LP 3755533832	Interest Credit
11/1/2007	\$194.90		JPMorgan	Ardent LP 3755533858	JPMorgan's June 2007 fees and expenses
11/6/2007		\$21,000.00	Dennis Twining	NSAM, LLC 3755533803	Proceeds of settlement between Twining and the Receiver
11/6/2007		\$150,000.00	First Republic	NSAM, LLC 3755533803	Acute Viral Research proceeds relating to Ausam asset
11/9/2007		\$6.12		Ardent LP 3755533858	Proceeds of Investment
11/9/2007		\$70.00	Edison Properties / Manhattan Mini- Storage	NSAM, LLC 3755533845	Return of storage unit deposit

DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE / RECIPIENT	RECEIVING / DISBURSING ESTATE ACCOUNT	REASON FOR TRANSFER
11/9/2007			Bladelogic	SCM LP 3755533874	Misc. balance from prior sale of Receivership Estate investment
11/14/2007	\$1,277.87		U.S. Trustee	NSAM, LLC 3755533845	Ausam-Receiver agreement to pay U.S. Trustee's fees remaining in Ausam case after receipt of payment
11/14/2007	\$41.00			SCM LP 3755533874	Check order fee
11/15/2007	\$157,314.03	\$41.00	Kaye Scholer	Ardent LP 3755533858 SCM LP 3755533874	Kaye Scholer's August 2007 legal fees and expenses Refund - check order fee
11/19/2007		\$72,000.00	Robert S. Fortunoff Hirshorn	Ardent LP 3755533816	Proceeds of settlement between Fortunoff and the Receiver
11/19/2007	670.00		Zuckerman Web	Ardent LP	Website
11/19/2007			Design Goldin	3755533858 Ardent LP 3755533858	maintenance Goldin's August 2007 fees and expenses
11/21/2007		\$225,000.00		Ardent Ltd. 3755533829	Sojecci II Ltee settlement proceeds Service fee on
11/27/2007	\$241.59		Paquette et associes, sanc	Ardent Ltd. 3755533861	Bombardier (Canada)
11/29/2007		\$20,000.00	Campbell Investment Partners	Ardent LP 3755533816	Proceeds of settlement between Campbell and the Receiver
11/30/2007		\$3,271.20		Ardent LP 3755533816	Interest Credit
11/30/2007		\$3,210.43		Ardent Ltd. 3755533829	Interest Credit

			_	_	RECEIVING /	
					DISBURSING	:
			CREDIT	SOURCE /	ESTATE	REASON FOR
DATE		DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
D/ (12		BEBIT AWOUNT	70000111	TALON ILIA	NSAM, LLC	TO WOTE ETC
11/30/	2007		\$1,383.40		3755533803	Interest Credit
17307	200		Ψ1,000.40		SCM LP	Triciost Groun
11/30/	2007		\$134.85		3755533832	Interest Credit
11/00/	2001		Ψ104.00		070000000	Intoroot oroun
						Kaye Scholer's
					Ardent Ltd.	Sept 2007 legal
12/3/	2007	\$130,465.44		Kaye Scholer	3755533861	fees and expenses
12.07		<del>\$ (00, 100, 11</del>		Northshore's		
				account at	NSAM, LLC	Claims Distribution
12/4/	2007	\$65,829.64		JPMorgan Chase	3755533803	for creditors
		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				
					Ardent Ltd.	Goldin's Sept 2007
12/5/	2007	\$3,483.84		Goldin	3755533861	fees and expenses
	,					
						Proceeds of
				Campbell		settlement
				Investment	Ardent LP	between Campbell
12/12/	2007		\$5,000.00		3755533816	and the Receiver
				Hirshorn		
				Zuckerman Web	Ardent Ltd.	Website
12/16/	2007	\$70.00		Design	3755533861	maintenance
		•				
						Kaye Scholer's
1		_			Ardent Ltd.	Oct 2007 legal
12/20/	2007	\$101,649.82		Kaye Scholer	3755533861	fees and expenses
:						0 1 1 1 0 10007
40/04/	0007	05.004.40		0 1 11	Ardent Ltd.	Goldin's Oct 2007
12/21/	2007	\$5,221.16		Goldin	3755533861	fees and expenses
						Startech Schedule
						13D Edgar amendments,
				Bowne of New	NSAM, LLC	Invoice no. 0711-
12/26/2	2007	\$2,780.00		York City	3755533845	188-1
12/20/	2001	ΨΖ,1 Ο Ο . Ο Ο		1 OIR OILY	010000040	100-1
						Joel Ash
						settlement
					Ardent LP	payment (pending
12/27/	2007		\$50,000.00	Joel Ash	3755533816	approval)
12/2//			Ψου,ουσ.ου	000171011	0.0000000	αρρισταιή
						Morris-Anderson's
					Ardent Ltd.	Oct 2007 fees and
12/27/	2007	\$1,440.00		Morris-Anderson	3755533861	expenses
		41,110.00				
				Associated		Northshore 401k
				Pension Services,	NSAM, LLC	plan issues -
12/27/	2007	\$450.00		Inc.	3755533845	invoice no. 103585
12/2//	2007	φ430.00		IIIO.	313333045	111VUICE 110. 103363

	VII.			RECEIVING /	_
				DISBURSING	
]		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				Ardent LP	
12/31/2007		\$3,264.64		3755533816	Interest Credit
		, , , , , ,		Ardent Ltd.	
12/31/2007		\$3,126.21		3755533829	Interest Credit
			<u> </u>	NSAM, LLC	
12/31/2007		\$1,275.60		3755533803	Interest Credit
				SCM LP	
12/31/2007		\$133.77		3755533832	Interest Credit
			Hirshorn		
			Zuckerman Web	Ardent Ltd.	Website
1/3/2008	\$70.00		Design	3755533861	maintenance
			Campbell		Settlement
			Investment	Ardent LP	between Campbell
1/16/2008		\$5,000.00	Partners	3755533816	and the Receiver
/				Ardent LP	
1/31/2008		\$3,148.75		3755533816	Interest Credit
		-		Ardent Ltd.	
1/31/2008		\$2,683.94		3755533829	Interest Credit
				NSAM, LLC	
1/31/2008		\$1,154.41		3755533803	Interest Credit
				SCM LP	
1/31/2008		\$123.60		3755533832	Interest Credit
			Campbell		Settlement
			Investment	Ardent LP	between Campbell
2/14/2008		\$5,000.00	Partners	3755533816	and the Receiver
				Ardent LP	Goldin's Nov 2007
2/19/2007	\$5,657.39		Goldin	3755533858	fees and expenses
:					Kaye Scholer's
<u>}</u>					Nov and Dec 2007
				Ardent LP	legal fees and
2/19/2008	\$201,448.82		Kaye Scholer	3755533858	expenses
			Hirshorn		
			Zuckerman Web	Ardent LP	Website
2/21/2008	\$140.00		Design	3755533858	maintenance
					JPMorgan's
					August and Nov
				Ardent LP	2007 fees and
2/25/2008	\$2,997.78		JPMorgan	3755533858	expenses
				Ardent LP	
2/29/2008		\$1,821.11		3755533816	Interest Credit
				Ardent Ltd.	
2/29/2008		\$1,709.03		3755533829	Interest Credit
				NSAM, LLC	
2/29/2008		\$735.08		3755533803	Interest Credit

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				RECEIVING /	
				DISBURSING	
		CREDIT	SOURCE /	ESTATE	REASON FOR
DATE	DEBIT AMOUNT	AMOUNT	RECIPIENT	ACCOUNT	TRANSFER
				SCM LP	
2/29/2008		\$78.70		3755533832	Interest Credit
			_		
TOTAL:	\$15,670,352.21	\$18,015,808.94			
Note: There is					